Electronic Acknowledgement Receipt				
EFS ID:	5630129			
Application Number:	09994975			
International Application Number:				
Confirmation Number:	2850			
Title of Invention:	VERIFICATION OF NET ASSET VALUES			
First Named Inventor/Applicant Name:	Robin L. Parsons			
Customer Number:	28120			
Filer:	Edward Joseph Kelly/Joanne Ryan			
Filer Authorized By:	Edward Joseph Kelly			
Attorney Docket Number:	SSBI-P01-003			
Receipt Date:	01-JUL-2009			
Filing Date:	27-NOV-2001			
Time Stamp:	18:54:39			
Application Type:	Utility under 35 USC 111(a)			

Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$1810
RAM confirmation Number	6773
Deposit Account	181945
Authorized User	

The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows:

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3 Fee Worksheet (PTO-875) fee-info.pdf 31657 no	ocument Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.
Multipart Description/PDF files in .zip description Document Description Start	1		l pdf l	91261	yes	8
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Amendment after Notice of Allowance (Rule 312) Claims 2 Applicant Arguments/Remarks Made in an Amendment 8 Warnings: Information: 2		Mult	ipart Description/PDF files in .	zip description		
Claims 2 Applicant Arguments/Remarks Made in an Amendment 8 Warnings: Information: 2		Document Description		Start	End	
Applicant Arguments/Remarks Made in an Amendment 8 Warnings: Information: 2		Amendment after Notice of Allowance (Rule 312)		1	1	
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Information: 2 Issue Fee Payment (PTO-85B) Issue_Fee_Transmittal.pdf 98875 Warnings: Information: 3 Fee Worksheet (PTO-875) fee-info.pdf 6938fd15a615b4e1a15073d17be1e2439b		Applicant Arguments/Remarks Made in an Amendment		8	8	
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New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.